

600.2 FY-57
NOV 1957

30/11/57	DESCRIPT	REQ #	IC	VOU	QBL	CL	ALLOT	OC	TOT ISS
107	BALANCE FORWARD		9 7		6002 7-100405013 089				44.24 44.24 * 44.24 **
107	BALANCE FORWARD		9 7		1710 7-100410001 089				2,505.11 2,505.11 *
107	BALANCE FORWARD		9 7		6002 7-100410001 089				29,347.03 29,347.03 * 31,852.14 <i>OK</i>
107	BALANCE FORWARD		9 7		6002 7-100430010 089				19,197.79 19,197.79 * 19,197.79 **
107	BALANCE FORWARD		9 7		6002 7-100430011 089				7,236.53 7,236.53 * 7,236.53 <i>OK</i>
107	BALANCE FORWARD		9 7		6002 7-100430012 089				128,913.19 128,913.19 * 128,913.19 **
107	BALANCE FORWARD		9 7		6002 7-100450013 089				31,666.00 31,666.00 * 31,666.00 **

ACKS 9 7236.53
See Aug/Sept Reconciliation

25 YEAR RE-REVIEW

107 153

2.40 ✓
44.24 ✓ check
2.40 ✓
44.24 *
44.24 **

2,505.11
2,505.11 *

29,347.03
29,347.03 * p
31,852.14 **

19,197.79
19,197.79 *
19,197.79 **

7,236.53
7,236.53 *
7,236.53 **

128,913.19
128,913.19 *
128,913.19 **

31,661.20
2.40 ✓
2.40 ✓
31,666.00 *
31,666.00 **
7 44.24
31,710.24 ok